

Statement of Financial Position

Fraser Valley Arts
As of December 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
BMO Premium Business Checking (4618) - 1	111,501.03
Charles Schwab Brokerage	603,273.63
Elite Business Money Market (3885) - 1	118,780.96
Total for Bank Accounts	\$833,555.62
Total for Current Assets	\$833,555.62
Total for Assets	\$833,555.62
Liabilities and Equity	
Liabilities	
Total for Liabilities	
Equity	
Opening Balance Equity	381,681.51
Retained Earnings	31,666.18
Net Income	420,207.93
Total for Equity	\$833,555.62
Total for Liabilities and Equity	\$833,555.62